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Cash Receipts And Disbursements Record

Case Number: 00-15475-PM
Case Name: Diversified Lending Services

Trustee: Janet M. Nesse (730060)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****35-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: 52-1369405
Period Ending: 12/17/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/03	258	Soul Wave International, Inc	Dividend paid 11.11% on \$31,530.14; Claim# 14; Filed: \$31,530.14	7100-000		3,502.26	766,984.63
02/26/03	259	Dr. Marvin Menick	Dividend paid 11.11% on \$15,000.00; Claim# 15; Filed: \$15,000.00	7100-000		1,666.16	765,318.47
02/26/03	260	John A. Briggs	Dividend paid 11.11% on \$25,000.00; Claim# 17; Filed: \$25,000.00	7100-000		2,776.92	762,541.55
02/26/03	261	Jack or Rut Wiseman	Dividend paid 11.11% on \$20,000.00; Claim# 18; Filed: \$20,000.00	7100-000		2,221.53	760,320.02
02/26/03	262	Richard Singer, DDS	Dividend paid 11.11% on \$400.00; Claim# 19; Filed: \$400.00	7100-000		44.43	760,275.59
02/26/03	263	Sydney or Selma Winkler	Dividend paid 11.11% on \$22,800.00; Claim# 20; Filed: \$22,800.00	7100-000		2,532.55	757,743.04
02/26/03	264	Harry S. Galblum, DDS	Dividend paid 11.11% on \$50,000.00; Claim# 21; Filed: \$50,000.00 Voided on 03/12/03	7100-000		5,553.84	752,189.20
02/26/03	265	Marvin S. Beitler	Dividend paid 11.11% on \$65,655.00; Claim# 22; Filed: \$65,655.00	7100-000		7,292.75	744,896.45
02/26/03	266	John W. Kitterman	Dividend paid 11.11% on \$15,000.00; Claim# 23; Filed: \$15,000.00	7100-000		1,666.15	743,230.30
02/26/03	267	Galina Kelner	Dividend paid 11.11% on \$5,000.00; Claim# 24; Filed: \$5,000.00	7100-000		555.39	742,674.91
02/26/03	268	Casper & Erma Sigelman	Dividend paid 11.11% on \$29,000.00; Claim# 25; Filed: \$40,000.00	7100-000		3,221.22	739,453.69
02/26/03	269	Dorothy Nanchu	Dividend paid 11.11% on \$15,287.50; Claim# 27; Filed: \$15,287.50	7100-000		1,698.09	737,755.60

Subtotals :

\$0.00

\$32,731.29

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-15475-PM
Case Name: Diversified Lending Services

Trustee: Janet M. Nesse (730060)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****35-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: 52-1369405
Period Ending: 12/17/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/04	601	Ellen J. Davis Residential Appraisals	Dividend paid 20.90% on \$600.00, Claim# 4, Filed: \$600.00, Reference:	7100-000		26.58	594,366.94
12/17/04	602	Pitney Bowes Credit Corporation	Dividend paid 20.90% on \$515.00, Claim# 5, Filed: \$515.00, Reference:	7100-000		22.81	594,344.13
12/17/04	603	A. Genderson & Sons, Inc.	Dividend paid 20.90% on \$50,000.00, Claim# 6, Filed: \$50,000.00, Reference:	7100-000		2,214.85	592,129.28
12/17/04	604	Jacqueline Clark	Dividend paid 20.90% on \$18,660.98, Claim# 7, Filed: \$18,660.98, Reference:	7100-000		826.62	591,302.66
12/17/04	605	Norman S. Alpher, DDS	Dividend paid 20.90% on \$8,000.00, Claim# 8, Filed: \$8,000.00, Reference:	7100-000		354.38	590,948.28
12/17/04	606	Coson's Office Supply	Dividend paid 20.90% on \$395.60, Claim# 9, Filed: \$395.60, Reference:	7100-000		17.53	590,930.75
12/17/04	607	Safeguard Business Systems, Inc	Dividend paid 20.90% on \$269.62, Claim# 10, Filed: \$269.62, Reference:	7100-000		11.95	590,918.80
12/17/04	608	Doris Konecke	Dividend paid 20.90% on \$25,000.00, Claim# 11, Filed: \$25,000.00, Reference:	7100-000		1,107.42	589,811.38
12/17/04	609	Richard and Barbara Wolf	Dividend paid 20.90% on \$85,734.31, Claim# 12A, Filed: \$85,734.31, Reference:	7100-000		3,797.76	586,013.62
12/17/04	610	Richard and Barbara Wolf	Dividend paid 20.90% on \$54,695.00, Claim# 12B, Filed: \$54,695.00, Reference:	7100-000		2,422.82	583,590.80
12/17/04	611	Harry Katz	Dividend paid 20.90% on \$85,000.00, Claim# 13, Filed: \$85,000.00, Reference:	7100-000		3,765.23	579,825.57
12/17/04	612	Soul Wave International, Inc.	Dividend paid 20.90% on \$31,530.14, Claim# 14, Filed: \$31,530.14, Reference: Stopped on 09/07/05	7100-001		1,396.69	578,428.88

Subtotals : \$0.00 \$15,964.64

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-15475-PM
Case Name: Diversified Lending Services

Trustee: Janet M. Nesse (730060)
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Account: ***-*****35-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: 52-1369405
Period Ending: 12/17/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/06/07	859	Gail M. Schafer	check for Richard Rosenblatt, Trustee for the Bettie Pumpian Trust) Dividend paid 33.70% on \$29,175.00 Claim# 83, Filed \$29,175.00 Reference Stopped: check issued on 06/13/07	7100-000		-3,733.56	3,733.56
11/12/07	793	Jefferson Joint Ventures MD LP	Dividend paid 100.00% on \$7,898.43 Other Chapter 7 Administrative Expenses Reference Stopped: check issued on 06/13/07	2990-000		-7,898.43	11,631.99
11/12/07	802	Safeguard Business Systems, Inc.	Dividend paid 33.70% on \$269.62, Claim# 10, Filed \$269.62 Reference Stopped: check issued on 06/13/07	7100-000		-34.50	11,666.49
11/12/07	807	Soul Wave International, Inc.	Dividend paid 33.70% on \$31,530.14, Claim# 14, Filed \$31,530.14 Reference Stopped: check issued on 06/13/07	7100-000		-5,431.64	17,098.13
11/12/07	809	Jack or Rut Wiseman	Dividend paid 33.70% on \$20,000.00, Claim# 18, Filed \$20,000.00, Reference Stopped: check issued on 06/13/07	7100-000		-2,559.42	19,657.55
11/12/07	822	Anthony Ambrossi, DDS	Dividend paid 33.70% on \$1,600.00, Claim# 34, Filed \$1,600.00, Reference Stopped: check issued on 06/13/07	7100-000		-204.76	19,862.31
11/12/07	826	Robert & Mary Maxwell	Dividend paid 33.70% on \$10,000.00, Claim# 43, Filed \$10,000.00, Reference Stopped: check issued on 06/13/07	7100-000		-2,259.89	22,122.20
11/12/07	832	Maureen Frisey	Dividend paid 33.70% on \$623.25, Claim# 52, Filed \$623.25, Reference	7100-000		-107.37	22,229.57

Subtotals :

\$0.00

\$-22,229.57

() Asset reference(s)

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